

Delaware Department of Transportation
FY 2007 EXPENDITURES **July - May 2007**
 (\$ in millions)

92%

	FY2004 Actual	FY2005 Actual	FY2006 Actual	FY2007 Appropriation	March FY2007 Forecast	April FY2007 Forecast	May FY2007 Forecast	June FY2007 Forecast	\$ difference	FY2007 YTD	% spent YTD
Operations											
Debt Service	95.0	99.2	146.2	116.9	115.1	115.1	115.1	115.1	0.0	105.2	91.4%
Personnel Costs	75.2	81.2	87.1	105.0	104.0	104.0	104.0	103.8	(0.20)	93.6	90.2%
Operations/Capital Outlay	46.3	52.8	42.7	51.9	55.1	55.1	55.1	53.1	(2.0)	43.0	81.0%
Transit Operations	64.9	70.4	74.3	79.3	79.3	79.3	79.3	79.3	0.0	73.9	93.2%
Total Expenditures - Operations	281.4	303.6	350.3	353.1	353.5	353.5	353.5	351.3	(2.2)	315.7	89.9%
Capital (State)											
Road System	124.9	186.5	211.8	185.6	148.6	132.9	114.0	114.0	0.0	107.6	94.4%
Grants & Allocations	19.0	25.1	23.9	64.4	64.4	64.4	31.5	31.5	0.0	29.3	93.0%
Support Systems	45.7	53.3	26.7	28.6	21.6	17.3	26.0	26.0	0.0	23.1	88.8%
Transit	15.9	14.8	4.1	3.7	3.7	3.7	3.7	3.7	0.0	3.1	83.8%
Total Expenditures- State Capital	205.5	279.7	266.5	282.3	238.3	218.3	175.2	175.2	0.0	163.1	93.1%
Capital (Federal)											
Road System	84.4	94.0	101.3	233.8	133.9	126.7	84.3	84.3	0.0	69.0	81.9%
Grants & Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Support Systems	0.1	0.3	0.2	17.3	11.2	11.2	12.9	12.9	0.0	7.1	55.0%
Transit	4	6.7	8.4	11.7	8.2	8.2	8.1	11.7	3.6	11.4	97.4%
Total Expenditures - Federal Capital	88.5	101	109.9	262.8	153.3	146.1	105.3	108.9	3.6	87.5	80.3%
Total Expenditures - Capital	294.0	380.7	376.4	545.1	391.6	364.4	280.5	284.1	3.6	250.6	88.2%
TOTAL EXPENDITURES	575.4	684.3	726.7	898.2	745.1	717.9	634.0	635.4	1.4	566.3	89.1%